



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



2016 MAY 16 2 02 PM

Form **990-PF**

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2015

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

For calendar year 2015 or tax year beginning

, and ending

Name of foundation MCKENZIE MEMORIAL FUND, EVA L TUA		A Employer identification number 94-6072422	
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A Trust Tax Dept - 1 W 4th St 4th Floor MAC D4000-041		B Telephone number (see instructions) (888) 730-4933	
City or town Winston Salem	State NC	ZIP code 27101-3818	
Foreign country name 		Foreign province/state/county Foreign postal code 	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change			
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 992,775		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) (Part I, column (d) must be on cash basis)	
C If exemption application is pending, check here ☐			
D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐			
E If private foundation status was terminated under section 507(b)(1)(A), check here ☐			
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐			

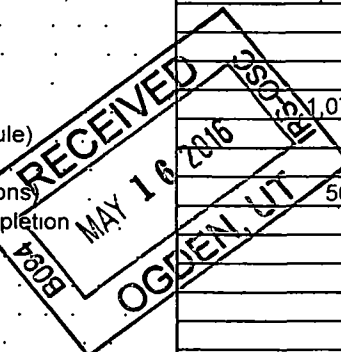
Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	25,157	24,490		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	-1,302			
	b Gross sales price for all assets on line 6a	452,327			
	7 Capital gain net income (from Part IV, line 2)				
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	23,855	24,490	0	
	13 Compensation of officers, directors, trustees, etc	16,286	12,214		4,072
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				1,071
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	564	563		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	10			10
	24 Total operating and administrative expenses. Add lines 13 through 23	17,931	12,777	0	5,153
	25 Contributions, gifts, grants paid	58,400			58,400
	26 Total expenses and disbursements. Add lines 24 and 25	76,331	12,777	0	63,553
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-52,476			
	b Net investment income (if negative, enter -0-)		11,713		
	c Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

HTA

SCANNED MAY 20 2016



7

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value		
Assets	1	Cash—non-interest-bearing				
	2	Savings and temporary cash investments	69,222	66,173	66,173	
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)				
	7	Other notes and loans receivable (attach schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U.S. and state government obligations (attach schedule)				
	b	Investments—corporate stock (attach schedule)				
	c	Investments—corporate bonds (attach schedule)				
	11	Investments—land, buildings, and equipment basis ▶				
	Less accumulated depreciation (attach schedule) ▶					
12	Investments—mortgage loans					
13	Investments—other (attach schedule)	863,397	815,715	926,602		
14	Land, buildings, and equipment basis ▶					
	Less accumulated depreciation (attach schedule) ▶					
15	Other assets (describe ▶)					
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	932,619	881,888	992,775		
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)	0	0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds	932,619	881,888		
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see instructions)	932,619	881,888		
31	Total liabilities and net assets/fund balances (see instructions)	932,619	881,888			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	932,619
2	Enter amount from Part I, line 27a	2	-52,476
3	Other increases not included in line 2 (itemize) ▶ See Attached Statement	3	2,681
4	Add lines 1, 2, and 3	4	882,824
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	936
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	881,888

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement			
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	-1,302
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }	3	0

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2014	61,732	1,138,033	0.054244
2013	40,330	1,094,471	0.036849
2012	53,330	1,048,046	0.050885
2011	76,931	1,097,132	0.070120
2010	51,330	1,038,098	0.049446

2	Total of line 1, column (d)	2	0.261544
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.052309
4	Enter the net value of noncharitable-use assets for 2015 from Part X, line 5	4	1,075,442
5	Multiply line 4 by line 3	5	-56,255
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	117
7	Add lines 5 and 6	7	56,372
8	Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions	8	63,553

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)			
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			0
3	Add lines 1 and 2			117
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			117
6	Credits/Payments			
a	2015 estimated tax payments and 2014 overpayment credited to 2015	6a	341	
b	Exempt foreign organizations—tax withheld at source	6b		
c	Tax paid with application for extension of time to file (Form 8868)	6c		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments. Add lines 6a through 6d			341
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			0
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			224
11	Enter the amount of line 10 to be: Credited to 2016 estimated tax 117 Refunded			107

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers. \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933 Located at ► 1 W 4th St 4th Floor MAC D4000-041 Winston Salem NC ZIP+4 ► 27101-3818			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
	(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015? ☐ Yes ☒ No If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20____, 20____, 20____, 20____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870.
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

5b	N/A
6b	X
7b	N/A

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Wells Fargo Bank, N.A. 1 W 4th St 4th Floor MAC D4000-041 Winston Salem, NC 27101	Trustee	4 00	16,286	

2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	

0

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	1,045,911
b	Average of monthly cash balances	1b	45,908
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	1,091,819
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,091,819
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	16,377
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,075,442
6	Minimum investment return. Enter 5% of line 5	6	53,772

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	53,772
2a	Tax on investment income for 2015 from Part VI, line 5	2a	117
b	Income tax for 2015 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	117
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	53,655
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	53,655
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	53,655

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	63,553
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	63,553
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	117
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,436

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2014	(c) 2014	(d) 2015
1 Distributable amount for 2015 from Part XI, line 7				53,655
2 Undistributed income, if any, as of the end of 2015				
a Enter amount for 2014 only			15,921	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2015:				
a From 2010				
b From 2011				
c From 2012				
d From 2013				
e From 2014				
f Total of lines 3a through e	0			
4 Qualifying distributions for 2015 from Part XII, line 4 $\blacktriangleright$ \$ 63,553				
a Applied to 2014, but not more than line 2a			15,921	
b Applied to undistributed income of prior years (Election required—see instructions)				
c Treated as distributions out of corpus (Election required—see instructions)				
d Applied to 2015 distributable amount				47,632
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2015. (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0			
b Prior years' undistributed income. Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount—see instructions				
e Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount—see instructions			0	
f Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016				6,023
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)				
8 Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)				
9 Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2011				
b Excess from 2012				
c Excess from 2013				
d Excess from 2014				
e Excess from 2015				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)**N/A**

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

Tax year	Prior 3 years			(e) Total
(a) 2015	(b) 2014	(c) 2013	(d) 2012	
				0
b 85% of line 2a				0
c Qualifying distributions from Part XII, line 4 for each year listed				0
d Amounts included in line 2c not used directly for active conduct of exempt activities				0
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c				0
3 Complete 3a, b, or c for the alternative test relied upon.				
a "Assets" alternative test—enter				
(1) Value of all assets				0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)				0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed				0
c "Support" alternative test—enter				
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)				0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)				0
(3) Largest amount of support from an exempt organization				0
(4) Gross investment income				0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see instructions.)**1 Information Regarding Foundation Managers:**

- a** List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

NONE

- b** List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

NONE

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☒ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

- b** The form in which applications should be submitted and information and materials they should include

- c** Any submission deadlines

- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV **Supplementary Information** (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Attached Statement				
Total				3a 58,400
b <i>Approved for future payment</i> NONE				
Total				3b 0

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | |
|---|---|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | |
| | (1) Cash | 1a |
| | (2) Other assets | 1b |
| b | Other transactions | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b |
| | (3) Rental of facilities, equipment, or other assets | 1b |
| | (4) Reimbursement arrangements | 1b |
| | (5) Loans or loan guarantees | 1b |
| | (6) Performance of services or membership or fundraising solicitations | 1b |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

John A. Sclater SVP Wells Fargo Bank N.A.

4/11/2016

► SVP Wells Fargo Bank N A

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Pnnt/Type preparer's name

JOSEPH J CASTRIANO

Preparer's signature

John

Date

4/11/2016

Check ☒ if self-employed

PTIN	
------	--

P01251603

Firm's name	► PricewaterhouseCoopers, LLP
-------------	-------------------------------

Firm's address ► 600 GRANT STREET, PITTSBURGH, PA 15219-2777

Firm's EIN ▶ 13-4008324

Phone no	412-355-6000
----------	--------------

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

LIGHTHOUSE FOR THE BLIND AND VISUALLY IMPAIRED

Street

214 VAN NESS AVENUE

City

SAN FRANCISCO

State

CA

Zip Code

94102

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EMPLOYMENT IMMERSION PROGRAM

Amount

10,000

Name

THE PAINTED TURTLE

Street

1255 LA TABLAS RD #102

City

TEMPLETON

State

CA

Zip Code

93465

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

2015 CAMP

Amount

5,000

Name

KIDPOWER TEENPOWER FULLPOWER

Street

P O BOX 1212

City

SANTA CRUZ

State

CA

Zip Code

95061

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL SUPPORT

Amount

8,000

Name

PARTNERSHIPS WITH INDUSTRY

Street

7540 METROPOLITAN DRIVE SUITE 105

City

SAN DIEGO

State

CA

Zip Code

92108

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

EMPLOYMENT SERVICE PRGRAM

Amount

9,000

Name

RESOUNDING JOY INC

Street

11300 SORRENTO VALLEY RD STE 106

City

SAN DIEGO

State

CA

Zip Code

92121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

MUSIC THERAPY PROGRAM

Amount

5,000

Name

UNITED CEREBRAL PALSY ASSOCIATION OF ORANGE COUNTY

Street

980 ROOSEVELT 100

City

IRVINE

State

CA

Zip Code

92620

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

THERAPY PROGRAM

Amount

6,000

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

VIP NEUROREHABILITATION CENTER

Street

7340 TRADE ST STE F

City

SAN DIEGO

State

CA

Zip Code

92121

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

VISUALLY ACCESSIBLE LOBBY SIGN

Amount

400

Name

ARTS AND SERVICES FOR DISABLED

Street

3626 E PACIFIC COAST HIGHWAY

City

LONG BEACH

State

CA

Zip Code

90804

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

PURCHASE OF HOYER LIFTS

Amount

10,000

Name

JUNIOR BLIND OF AMERICA

Street

5300 ANGELES VISTA BLVD

City

LOS ANGELES

State

CA

Zip Code

90043

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

INFANT AND EARLY CHILDHOOD PROGRAM

Amount

5,000

Name**Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount****Name****Street****City****State****Zip Code****Foreign Country****Relationship****Foundation Status****Purpose of grant/contribution****Amount**

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Totals		Gross Sales		Cost or Other Basis, Expenses, Depreciation and Adjustments		Net Gain or Loss					
Short Term CG Distributions		1,397		0		Capital Gains/Losses		452,327		-1,302					
						Other sales		0		0					
	Description	CUSIP #	Check "X" to include in Part IV	Purchaser	Check "X" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
1	DREYFUS EMG MKT DEBT LG	261980484	X				2/17/2012	12/11/2015	684	957					-273
2	DREYFUS EMG MKT DEBT LG	261980484	X				7/17/2013	12/11/2015	13,265	18,365					-5,100
3	DREYFUS EMG MKT DEBT LG	261980484	X				1/24/2014	12/11/2015	1,961	2,035					-74
4	DREYFUS EMG MKT DEBT LG	261980484	X				2/25/2015	12/11/2015	3,746	4,470					-724
5	DRIEHAUS ACTIVE INCOME	262028855	X				7/17/2013	2/25/2015	10,217	10,391					-174
6	DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	2/25/2015	249	253					-4
7	DRIEHAUS ACTIVE INCOME	262028855	X				10/17/2013	10/27/2015	10,795	11,367					-572
8	ISHARES S&P MID-CAP 400	464287608	X				7/31/2014	2/25/2015	1,661	1,525					136
9	ISHARES S&P MID-CAP 400	464287608	X				7/21/2015	12/11/2015	2,875	3,089					-214
10	T ROWE PRICE SHORT TERM	77957P105	X				8/4/2014	7/21/2015	3,515	3,544					-29
11	T ROWE PRICE SHORT TERM	77957P105	X				9/5/2014	7/21/2015	2,062	2,079					-17
12	T ROWE PRICE INST TERM	77957P105	X				6/10/2015	7/21/2015	1,468	1,468					0
13	T ROWE PRICE INST FLOAT	77958B402	X				1/24/2014	8/31/2015	7,040	7,237					-197
14	T ROWE PRICE INST FLOAT	77958B402	X				4/24/2014	8/31/2015	864	883					-19
15	HEALTH CARE SELECT SEC	81369V209	X				7/21/2015	12/18/2015	1,417	1,547					-130
16	CONSUMER STAPLES SECT	81369V308	X				2/25/2015	12/11/2015	2,367	2,391					-24
17	AMEX CONSUMER DISCR SP	81369V407	X				7/21/2015	11/13/2015	1,426	1,423					3
18	AMEX CONSUMER DISCR SP	81369V407	X				2/25/2015	11/13/2015	476	458					20
19	AMEX ENERGY SELECT SPD	81369V506	X				2/25/2015	7/21/2015	1,289	1,447					-158
20	FINANCIAL SELECT SECTOR	81369V605	X				2/25/2015	7/21/2015	1,730	1,670					60
21	FINANCIAL SELECT SECTOR	81369V605	X				2/25/2015	12/11/2015	3,081	3,241					-160
22	AMEX TECHNOLOGY SELEC	81369V803	X				7/21/2015	11/13/2015	1,206	1,219					-13
23	AMEX TECHNOLOGY SELEC	81369V803	X				2/25/2015	11/13/2015	3,014	3,020					-6
24	AMEX TECHNOLOGY SELEC	81369V803	X				2/25/2015	12/11/2015	4,062	4,099					-37
25	AMEX UTILITIES SPDR	81369V886	X				7/21/2015	11/13/2015	14,620	14,637					-17
26	VANGUARD TOTAL BOND MA	921937835	X				9/30/2014	2/25/2015	36,244	35,757					487
27	VANGUARD FTSE DEVELOPE	921943858	X				4/22/2014	7/21/2015	1,824	1,876					-52
28	VANGUARD FTSE DEVELOPE	921943858	X				7/31/2014	7/21/2015	13,541	13,961					-420
29	VANGUARD FTSE DEVELOPE	921943858	X				2/25/2015	7/21/2015	9,649	9,645					4
30	VANGUARD FTSE DEVELOPE	921943858	X				2/25/2015	12/11/2015	6,417	6					

Part I, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions		Amount		Check "x" to include in Part IV	Purchaser	Check "x" if Purchaser is a Business	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method		Expense of Sale and Cost of Improvements	Depreciation	Adjustments	Net Gain or Loss
Short Term CG Distributions		1,397	0									Gross Sales					
Totals																	
Capital Gains/Losses																	
Other Sales																	
Net Gain or Loss																	
73	ASG GLOBAL ALTERNATIVES	638721885	X					7/17/2013	10/27/2015	3,391	3,620					0	-229
74	NEUBERGER BERMAN LONG	64128603	X					2/25/2015	12/11/2015	2,565	2,739					0	-174
75	NUVEEN HIGH YIELD MUNI B	670650772	X					4/24/2014	2/25/2015	18,914	17,974					0	940
76	PMCO FOREIGN BD FD USD	893390882	X					9/9/2011	8/10/2015	4,763	4,890					0	-127
77	PMCO FOREIGN BD FD USD	893390882	X					1/24/2014	8/10/2015	2,973	3,005					0	-32
78	PRINCIPAL GL MULT STRAT-I	742551696	X					8/4/2014	10/27/2015	10,803	10,843					0	-40
79	BOSTON P LONG/SHRT RES-IN	74925K581	X					7/17/2013	2/25/2015	5,604	4,822					0	782
80	T ROWE PRICE SHORT TERM	77957P105	X					9/5/2014	2/25/2015	9,639	9,700					0	-61
81	SHORT TERM CTF GAIN		X					1/10/2015	8/10/2015	74	74					0	0
82	LONG TERM CTF GAIN		X					1/10/2015	8/10/2015	17,815	0						17,815

Part I, Line 16b (990-PF) - Accounting Fees

		1,071	0	0	1,071
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	TAX PREP FEES	1,071			1,071

Part I, Line 18 (990-PF) - Taxes

		564	563	0	0
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	564	563		

Part I, Line 23 (990-PF) - Other Expenses

		10	0	0	10
Description		Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	STATE AG FEES	10	0		10

Part II, Line 13 (990-PF) - Investments - Other

Asset Description		863,397			815,715		926,602	
		Basis of Valuation	Book Value Beg. of Year	Book Value End of Year	FMV End of Year			
1				0				
2	ISHARES S&P MIDCAP 400 GROWTH		0	23,373		44,586		
3	AMEX INDUSTRIAL SPDR		0	24,399		28,519		
4	AMEX HEALTH CARE SPDR		0	26,409		35,655		
5	AMEX CONSUMER DISCR SPDR		0	22,497		32,828		
6	ASG GLOBAL ALTERNATIVES-Y 1993		0	29,542		27,370		
7	VANGUARD REIT VIPER		0	13,318		40,024		
8	AQR MANAGED FUTURES STR-I		0	9,908		9,937		
9	VANGUARD EMERGING MARKETS ETF		0	80,403		70,719		
10	T ROWE PRICE INST FLOAT RATE 170		0	9,470		9,008		
11	BLACKROCK GL L/S CREDIT-INS #1833		0	26,624		25,011		
12	SPDR DJ WILSHIRE INTERNATIONAL REA		0	28,566		39,433		
13	VANGUARD EUROPE PACIFIC ETF		0	105,755		106,892		
14	ROBECO BP LNG/SHRT RES-INS		0	9,619		10,767		
15	WELLS FARGO ADV HI INC-INS 3110		0	22,357		20,647		
16	NEUBERGER BERMAN LONG SH-INS #183		0	24,691		23,915		
17	CREDIT SUISSE COMM RT ST-CO 2156		0	29,506		19,676		
18	T ROWE PRICE SHORT TERM BD FD 55		0	15,999		15,872		
19	CONSUMER STAPLES SECTOR SPDR TR		0	14,293		20,095		
20	AMEX FINANCIAL SELECT SPDR		0	32,230		38,414		
21	AMEX MATERIALS SPDR		0	6,986		6,730		
22	AMEX TECHNOLOGY SELECT SPDR		0	43,825		55,551		
23	AMEX ENERGY SELECT SPDR		0	20,524		17,613		
24	TAXABLE INTERMEDIATE TERM BD FD		0	23,718		24,058		
25	MERGER FUND-INST #301		0	9,466		9,206		
26	MET WEST TOTAL RETURN BOND CL I 51		0	54,502		52,988		
27	FID ADV EMER MKTS INC- CL I 607		0	22,726		21,085		
28	ISHARES TR SMALLCAP 600 INDEX FD		0	40,697		63,533		
29	ISHARES S&P MIDCAP 400 VALUE		0	33,656		45,942		
30	EATON VANCE GLOBAL MACRO - I		0	10,656		10,528		

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MF & CTF INCOME ADDITIONS	1	1,873
2	UNDISTRIBUTED CTF CAPITAL GAIN	2	14
3	FEDERAL REFUND	3	794
4	Total	4	2,681

Line 5 - Decreases not included in Part III, Line 2

1	COST BASIS ADJUSTMENT	1	73
2	MUTUAL FUND & CTF INCOME SUBTRACTION	2	373
3	PY RETURN OF CAPITAL ADJUSTMENT	3	490
4	Total	4	936

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions		Amount	1,397	0										
Description of Property Sold	CUSIP #	Acquisition Method	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Adjustments	499	454,128	-2,699	F M V as of 12/31/89	Adjusted Basis as of 12/31/89	Excess of FMV Over Adjusted Basis	Gains Minus Excess FMV Over Adj Basis or Losses		
1 DREYFUS EMG MKT DEBT LC	261980494		2/17/2012	12/11/2015	684			0	957	-273	0	0	0	-2,699		
2 DREYFUS EMG MKT DEBT LC	261980494		7/17/2013	12/11/2015	13,265			0	18,365	-5,100	0	0	0	-5,100		
3 DREYFUS EMG MKT DEBT LC	261980494		12/4/2014	12/11/2015	1,581			0	2,055	-474	0	0	0	-474		
4 DREYFUS EMG MKT DEBT LC	261980494		2/25/2015	12/11/2015	3,746			0	4,470	-724	0	0	0	-724		
5 DREYFUS EMG MKT DEBT LC	262028855		7/17/2013	2/25/2015	10,217			0	10,391	-174	0	0	0	-174		
6 DREYFUS EMG MKT DEBT LC	262028855		10/17/2013	2/25/2015	249			0	253	-4	0	0	0	-4		
7 DREYFUS EMG MKT DEBT LC	262028855		10/17/2013	10/27/2015	10,795			0	11,387	-572	0	0	0	-572		
8 ISHARES S&P MID-CAP 400 C	464287606		7/31/2014	2/25/2015	1,691			0	1,525	166	0	0	0	166		
9 ISHARES S&P MID-CAP 400 C	464287606		7/31/2015	12/11/2015	2,875			0	3,088	-214	0	0	0	-214		
10 T ROWE PRICE SHORT TERM	77957P105		8/4/2014	7/21/2015	3,515			0	3,544	-29	0	0	0	-29		
11 T ROWE PRICE SHORT TERM	77957P105		9/5/2014	7/21/2015	2,062			0	2,079	-17	0	0	0	-17		
12 T ROWE PRICE SHORT TERM	77957P105		6/10/2015	7/21/2015	1,468			0	1,468	0	0	0	0	0		
13 T ROWE PRICE INST FLOAT	77958B402		1/24/2014	8/31/2015	7,040			0	7,237	-197	0	0	0	-197		
14 T ROWE PRICE INST FLOAT	77958B402		4/24/2014	8/31/2015	864			0	883	-19	0	0	0	-19		
15 HEALTH CARE SELECT SECT	81369Y209		7/21/2015	12/18/2015	1,417			0	1,547	-130	0	0	0	-130		
16 CONSUMER STAPLES SECT	81369Y308		2/25/2015	12/11/2015	2,367			0	2,391	-24	0	0	0	-24		
17 AMEX CONSUMER DISCR SP	81369Y407		7/21/2015	11/13/2015	1,426			0	1,423	3	0	0	0	3		
18 AMEX CONSUMER DISCR SP	81369Y407		2/25/2015	11/13/2015	476			0	456	20	0	0	0	20		
19 AMEX ENERGY SELECT SP	81369Y506		2/25/2015	7/21/2015	1,289			0	1,447	-158	0	0	0	-158		
20 FINANCIAL SELECT SECTOR	81369Y805		2/25/2015	7/21/2015	1,730			0	1,670	60	0	0	0	60		
21 FINANCIAL SELECT SECTOR	81369Y805		2/25/2015	12/11/2015	3,081			0	3,241	-160	0	0	0	-160		
22 AMEX TECHNOLOGY SELECT	81369Y803		7/21/2015	11/13/2015	1,206			0	1,219	-13	0	0	0	-13		
23 AMEX TECHNOLOGY SELECT	81369Y803		2/25/2015	11/13/2015	3,014			0	3,020	-6	0	0	0	-6		
24 AMEX TECHNOLOGY SELECT	81369Y803		2/25/2015	12/11/2015	4,062			0	4,099	-37	0	0	0	-37		
25 AMEX UTILITIES SPDR	81369Y886		7/21/2015	11/13/2015	14,620			0	14,637	-17	0	0	0	-17		
26 VANGUARD TOTAL BOND MA	921937835		9/30/2014	2/25/2015	36,244			0	35,757	487	0	0	0	487		
27 VANGUARD FTSE DEVELOP	921943658		4/22/2014	7/21/2015	1,824			0	1,876	-52	0	0	0	-52		
28 VANGUARD FTSE DEVELOP	921943658		7/31/2014	7/21/2015	13,541			0	13,961	-420	0	0	0	-420		
29 VANGUARD FTSE DEVELOP	921943658		2/25/2015	7/21/2015	9,649			0	9,645							

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions		Short Term CG Distributions	
Amount		1,397	0

Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers

	Name	Check "x" if Business	Street	City	State	Zip Code	Foreign Country	Title	Avg Hrs Per Week	Compensation	Benefits	Expense Account	
1	Wells Fargo Bank N.A. Trust Tax D	X	1 W 4th St 4th Floor MAC D4000-041	Winston Salem	NC	27101-3818		TRUSTEE	4 00	16,286			0
										16,286			0

Part VI, Line 6a (990-PF) - Estimated Tax Payments

		Date	Amount
1	Credit from prior year return	1	341
2	First quarter estimated tax payment	2	
3	Second quarter estimated tax payment	3	
4	Third quarter estimated tax payment	4	
5	Fourth quarter estimated tax payment	5	
6	Other payments	6	
7	Total	7	341

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2014 that remained undistributed at the beginning of the 2015 tax year	1	15,921
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	15,921